

EXHIBIT AA

BERNARD L. MADOFF

62-26
311
2815-09

181363

1/03 2007

PAY TO THE ORDER OF DAVID R KAMENSTEIN

\$ ****70500.00

*****SEVENTY THOUSAND FIVE HUNDRED 00/100 DOLLARS

Chase Manhattan Bank Delaware
1201 Market Street
Wilmington, DE 19801

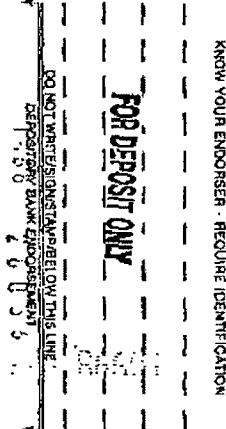
BERNARD L. MADOFF

1-CM913-3

FOR



#00181363# 03110026?# 6301428151 509# #0007050000#

1114257444
01052007
031000040 FRE-PHILA
ENT=2362 TRC=2363 PK=07244 8946 69
01052007
031000040
8170500001#0631025134
MCHENRY BL SWC936 5788T
ORLANDO FL 813428729X
3232503222

Posting Date 2007 Jan 05
 Prime Sequence 11257444
 Amount \$70,500.00
 Bank 03110026
 Account: 6301428151509
 Serial Field 000000181363
 Bank No. 802
 item type P
 IRD 0
 Cost Center
 Teller Number
 Teller Seq Number
 Processing Date

BERNARD L. MADOFF

62-26
311 2815-09

182934
3/07 2007

DAY FOR THE ORDER OF DAVID R KAMENSTEIN Is \$***66400.00

*****SIXTY SIX THOUSAND FOUR HUNDRED 00/100 DOLLARS

Chase Manhattan Bank Delaware
1201 Market Street
Wilmington, DE 19801

1-CM913-3

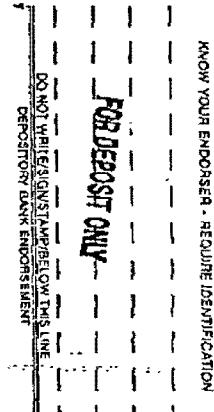
FOR *(Signature)*

POL 182934 P 03110026 70 6301428151 509 P 000066400000

1013572237
03092007
031000040 FRB-PHILA
ENT=2184 TRC=2185 PK=07

24 2276 03
03092007
02100021
0370222146

00-00
0631075134
242010IA MM SVC036 00007
ORLANDO FL 03082007 29X
0631075130



Posting Date 2007 Mar 09
Prime Sequence 10572237
Amount \$66,400.00
Bank 03110026
Account: 6301428151509
Serial Field 000000182934
Bank No. 802
item type P
IRD 0
Cost Center
Teller Number

Rosa

031000011
05/03/2007
03603031180061

Document Seq. #
050400450533437022
KABMFP23
05/04/07

REPORT NO. 000460
2002/03/26 10:20:00

BERNARD L. MADOFF

~~42-26~~
311 2815-00

185262

Prev. DAVID B KAMENSTEIN

N-46842700-9

***FORTY TWO THOUSAND SEVEN HUNDRED DOLLARS

Chase Mfg. Co., Inc.
1201 Market Street
Wilmington, DE 19801
1-CH913-3

新編全蜀王氏文集

[Signature]

000185262 4031100267053014281515090 000012200000

0312512850
05042007
031000040 FRB-PHILA
ENT=2892 TRC=2912 PK=30
0312531075
244 671 03
0562007
92100021

↓ Do not endorse or write below this line. ↓

Posting Date	2007 May 04
Prime Sequence	3512850
Amount	\$42,700.00
Bank	03110026
Account:	6301428151509
Serial Field	000000185262
Bank No.	802
item type	P
IRD	0
Cost Center	

Rosa

BERNARD L. MADOFF

62-26
311 2815-ac

185878
6/06 2007

TO THE ORDER OF DAVID R KARENSTEIN \$ 60000.00

SIXTY THOUSAND 00/100 DOLLARS

BERNARD L. MADOFF

Chase Manhattan Bank Delaware
1201 Market Street
Wilmington, DE 19801

1-CM913-3

FOR

000185878 03110026716 6301428151509 P 0006000000

0516671760
06082007
031000040 FRB-PHILA
ENT=2369 TRC=2210 PK=30

244 667 03
06082007
031000040
8176533376

D0631075134
KACHUA LA 310036 2991
ORLANDO FL 06972907 29P
3339536336

KNOW YOUR ENDORSEER - REQUIRE IDENTIFICATION

FOR DEPOSIT ONLY

DO NOT WRITE OR STAMP BELOW THIS LINE

DEPOSITORY BANK ENDORSEMENT

Posting Date 2007 Jun 08
Prime Sequence 5671760
Amount \$60,000.00
Bank 03110026
Account: 6301428151509
Serial Field 000000185878
Bank No. 802
item type P
IRD 0
Cost Center
Teller Number

Rosa

BERNARD L. MADOFF

62-28
311 **2815-09**

186951

7/03 2007

TO THE ORDER OF DAVID R KAMENSTEIN **\$ ***32000-00**

*******THIRTY TWO THOUSAND 00/100 DOLLARS**

Chase Manhattan Bank Delaware
1201 Market Street
Wilmington, DE 19801
1-CM913-3

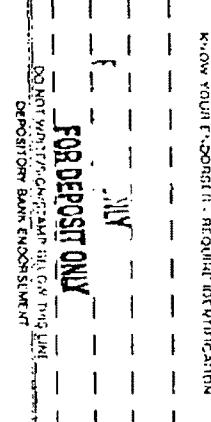
FOR *[Signature]*

#00186951# 1031100267# 6301428151 509# 000003200000#

1013491365
07062007
031000040 FRB-FBI LA
EMT-4321 TNC-2399 PK-30

241 0627 83
07062007
021000040
8770638708

D-0631075134
WACHOVIA WA SWC936 0227
031000040 FL 07062007 29PK
3031810470



Posting Date	2007 Jul 06
Prime Sequence	10491365
Amount	\$32,000.00
Bank	03110026
Account:	6301428151509
Serial Field	000000186951
Bank No.	802
item type	P
IRD	0
Cost Center	
Teller Number	

Rosa

BERNARD L. MADOFF

62-38
311 2015-ns

187997
8/02 2007

TO THE ORDER OF DAVID R KAMENSTEIN \$ ***50000.00

*****FIFTY THOUSAND 00/100 DOLLARS

BERNARD L. MADOFF

Chase Manhattan Bank Delaware
1201 Market Street
Wilmington, DE 19801
1-CM913-3
FOR

100 18 7997 03110026 75 6301428151 509 00005000000

0316723141
08082007
031000040 FRR-PHILA
ENT=2105 TRC=2106 PK=30

244 3415 50
0922007
02100021
387015068

10631075134
MORNING MA SW015 41811
GLENDALE FL 0637207 27K
35000450007

FOR DEPOSIT ONLY

Posting Date 2007 Aug 08
Prime Sequence 3723141
Amount \$50,000.00
Bank 03110026
Account: 6301428151509
Serial Field 000000187997
Bank No. 802
item type P
IRD 0
Cost Center

24-Jan-09

06Jan09-1158

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION

GROUP ID G06Jan09-1158

Sequence number 003670733923 Posting date 07-SEP-07

BERNARD L. MADOFF

82-26
311 2815-09

188579
9/05 2007

**DAY
TO THE
ORDER OF** DAVID R KAMENSTEIN \$ *****\$61500.00**

*****SIXTY ONE THOUSAND FIVE HUNDRED 00/100 DOLLARS

Chase Manhattan Bank Delaware
1201 Market Street
Wilmington, DE 19801
1-CM913-3

BERNARD L. MADOFF
[Signature]

FOR **0001885799 00311002671 6301428151 5099** **000061500000**

0515550191
09072007
LG1000040 FRB-PHILA
ENT-2120 IRC-2125 PK-30

JSH-D-B

FOR DEPOSIT ONLY

DO NOT WRITE ANYTHING ON THIS LINE

DEPOSITORY BANK ENDORSEMENT

05631975134
REGATTA 16 SV00331187
ORLANDO FL 32816 2007
4637790877

236 615 91
09072007
0515550191

8270702156

AcctNum: 0000006150000 Amount: 0000000006150000
XerNo: 0001885799 CstD: 0007 Sequence: 003670733923
Bank: 09072007 AccCntr: 0003670733923 Field: 0000000000 CapsC: 10
TypeCode: 000000 RouteTran: 03110026 DocType: 8
TransNum: 0615 ItemVoc: B

24-Jan-09

06Jan09-1158

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
GROUP ID G06Jan09-1158
Sequence number 003770531369 Posting date 05-OCT-07

BERNARD L. MADOFF		82-26 311	2815-08
		189657	
		10/02 2007	
DAY TO THE ORDER OF	DAVID R KAMENSTEIN	\$ ****21800.00	
*****TWENTY ONE THOUSAND EIGHT HUNDRED 00/100 DOLLARS			
Chase Manhattan Bank Delaware 1201 Market Street Wilmington, DE 19801 1-CM913-3 FOR		BERNARD L. MADOFF <i>[Signature]</i>	
0318814917 10002007 031000040 FRB-PHILA ENT=2255 TRC=2255 PK=30		#00189657# 1031100287# 6301428151 509# #0002180000#	
238 8811 41 062007 07400962 8870013223		#063107513# MORAVIA MA SVC036 3973T ORLANDO FL 10042007 ZPK 1720454957	
<p>DO NOT WRITE SIGNATURE OR FLOW THIS LINE DEPOSITORY BANK ENDORSEMENT</p> <p>TOP DEPOSIT AND</p> <p>KNOW YOUR ENDORSE - REFERENCE IDENTIFICATION</p>			
AcctNum: 000006301428151509 Amount: 0000000021800000 Xerno: 0000189657 PostDate: 20071005 Sequence: 003770531369 BankNum: 0802 AppCode: 0001 Field1: 0000 ImageStat: 05 UDK: 0802071005003770531369 BOFD: 0000000000 CapSRC: FO TranCode: 000000 RouteTrap: 03110026 DocType: 8 EntryNum: 0811 ItemType: P			

JPM SAF0060692

24-Jan-09

Pg 10 of 22

06Jan09-1158

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION

GROUP ID G06Jan09-1158

Sequence number 003670388751 Posting date 06-NOV-07

BERNARD L. MADOFF

62-26
311 2815-03

190690
11/02 2007

TO THE ORDER OF DAVID R KAMENSTEIN \$ ****52900.00

*****FIFTY TWO THOUSAND NINE HUNDRED 00/100 DOLLARS

Chase Manhattan Bank Delaware
1201 Market Street
Wilmington, DE 19801
I-CM913-3

FOR _____

[Signature]

0001906901 0311002671 6301428151 509# 0005290000#

0316317428
1106P007
031000040 FBF PHILA
ENT-P366 THC-2366 PK-30

JAN-7-07

4716 30163

FOR DEPOSIT ONLY

DO NOT WRITE ANYTHING BELOW THIS LINE

DEPOSITORY BANK ENDORSEMENT

KNOW YOUR ENDORSEER - REQUIRE IDENTIFICATION

238 6527 81
1106P007
031000040

00631075134
WACHOVIA NA 5500 E 57TH ST
ORLANDO FL 32803 USA
00360124682

8576373340

AcctNum: 000006301428151509 Amount: 000000005290000
Xero: 0000190690 PostDate: 20071106 Sequence: 003670388751
BankNum: 0802 AppCode: 0000 Field4: 0000 ImageStat: 00
UDK: 082071106003670388751 BORD: 0000000000 CapsBC: FO
TranCode: 000000 RouteTrap: 03110026 DocType: 8
EntryNum: 0527 ItemType: p

JPMSAF0061672

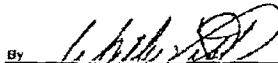
24-Jan-09

06Jan09-1158

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION

GROUP ID G06Jan09-1158

Sequence number 003570810509 Posting date 07-JAN-08

BERNARD L. MADOFF		62-25 311	2615-09
192521			
1/03 2008			
PAY TO THE DAVID R KAMENSTEIN ORDER OF		****35700.00	
*****THIRTY FIVE THOUSAND SEVEN HUNDRED 00/100 DOLLARS			
Chase Manhattan Bank Delaware 1201 Market Street Wilmington, DE 19801 1-CM913-3		BERNARD L. MADOFF 	
FOR		By	
00192521 0031100267 6301428151 509		000035700000	
<p>0618191127 01072008 031000040 FRB-PHILA ENT=2263 TRC=2266 PK=30</p> <p>239 352 91 09631075134 01072008 0750992 WACHOVIA NA SW035 10581 3370051807 3232577847 ORLANDO FL 01402400 29X</p>			
<p>DO NOT WRITE OR STAMP BELOW THIS LINE</p> <p>DEPOSITORY BANK ENDORSEMENT</p> <p>FOR DIRECT ONLY</p> <p>KNOW YOUR ENDORSEER - REQUIRE IDENTIFICATION</p>			
<p>AcctNum: 000006301428151509 Amount: 000000003570000 Perno: 0000192521 Postdate: 20080107 Sequence: 003570810509 BankNum: 0802 AcctCode: 0001 Field4: 0000 ImageStat: 05 UDK: 0802080107003570810509 BOFD: 000000000 CapSRC: FO TranCode: 000000 RouteTran: 03110026 DocType: 8 EntryNum: 3452 ItemType: p</p>			

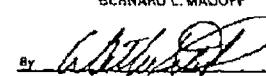
24-Jan-09

06Jan09-1158

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION

GROUP ID G06Jan09-1158

Sequence number 003770205293 Posting date 11-FEB-08

BERNARD L. MADOFF		62-26 311	2815-08
		193738	
		2/07 08 20	
<u>TO THE DAVID R KAMENSTEIN</u> <u>ORDER OF</u>		*****53000.00	
		*****FIFTY THREE THOUSAND 00/100 DOLLARS	
Chase Manhattan Bank Delaware 1201 Market Street Wilmington, DE 19801 1-CM913-3		BERNARD L. MADOFF	
FOR _____		BY 	
#00193738# 03110026?# 6301428151 509#		#0005300000#	
0215103962 02112008 031000040 FRB-PHILA ENT=2241 TRC=2250 PK=30		3304 39965 88-C-MW	
22 062 05 6210008 N2459992 7576159387		10631075134 WACOMA WA 98306 2237 01/00 FL 01/2000 29X 4532475134	
<p style="text-align: right;">DO NOT WRITE OR STAMP ABOVE THIS LINE</p> <p style="text-align: right;">DEPOSITORY BANK ENDORSEMENT</p> <p style="text-align: right;">FOR EXCH ONLY</p>			
<p>AcctNum: 000006301428151509 Amount: 000000005300000 Xero: 000193738 PostDate: 00060211 Sequence: 003770205293 BankNum: 0802 APPCode: 0001 Field41: 0000 ImageStat: 05 UDR: 08020802100270205293 FWD: 00000000 CapStat: 00 TranCode: 000000 Route/Fran: 03110026 DocType: 0 EntryNum: 0662 ItemType: P</p>			

AcctNum: 00000000000000000000000000000000 Amount: 0000000005300000
XRef: 00000000000000000000000000000000 Sequence: 00000000000000000000000000000000
BankNum: 00000000000000000000000000000000 Field44: 00000000000000000000000000000000
DDK: 00000000000000000000000000000000 FaxFax: 00000000000000000000000000000000
EntryCode: 00000000 RouteTran: 03110026 DocType: 8
EntryNum: 0062 ItemType: P

JPMSAF0064660

**THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
GROUP ID G06Jan09-1158**

06Jan09-1158

24-Jan-09

Pg 13 of 22

0310000111
03/05/2008
036001735210643

Document Seq *
030523460324006356
XN8HTP06
03/08/08

BERNARD L. MIDOFF

~~82-28~~ 28

2815-03

194166

3304 58

BY THE DAVID R KAMENSTEIN

• 444-53000-00

Cresco Merchant Bank, Delavan
4201 Market Street

PROPERTY THREE THOUSAND 00/100

DOLLARS

Cross-Bank Branch
1201 Market Street
Washington, D.C. 20005
1-CM913-3

DOLLARS

卷之三

— (64)

Ф002194.1666р 6-00341002626630 14 28 15 1509

400043000000

KNOW YOUR ENDOPHYTE • INFLUENCING DISEASE SUSCEPTIBILITY
SODIUM BENTONITE STABILIZED GEL 10% W/W
DEPOSITION BASE ADDITIVE

I Do not endorse or write below this line.

24-Jan-09

06Jan09-1158

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION

GROUP ID G06Jan09-1158

Sequence number 004910499199 Posting date 07-APR-08

BERNARD L MADOFF

62-26

311

2815-09

195251

4/03 2009

DAY
TO THE ORDER OF DAVID R KAMENSTEIN

IS ***27300.00

*****TWENTY SEVEN THOUSAND THREE HUNDRED 00/100

DOLLARS

Chase Manhattan Bank Delaware
1201 Market Street
Wilmington, DE 19801

BERNARD L MADOFF

I-CM913-3

FOR

By *Bernard L Madoff*

#00195251# 003110026?# 6301428151 509# #0002730000#

KNOW YOUR ENDORSER - REQUIRE IDENTIFICATION

FOR DEPOSITION ONLY

DO NOT WRITE OR SIGN ANYTHING BELOW THIS LINE
DEPOSITORY BANK ENDORSEMENT

J J J 4 2 0 9 7 3

P0631073134
DAVID R KAMENSTEIN
1201 MARKET ST.
WILMINGTON, DE 19801
4033841751

Acctnum: 004910499199 Docnum: 004910499199
Acctnum: 004910499199 Docnum: 004910499199
Acctnum: 004910499199 Docnum: 004910499199
Acctnum: 004910499199 Docnum: 004910499199
TranCode: 001000 RouteTran: 03110026 DocType: BY
EntryNum: 5524 ItemType: P

24-Jan-09

06Jan09-1158

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
GROUP ID G06Jan09-1158
Sequence number 002410587893 Posting date 08-MAY-08

JPMSAF0067182

Rosa

Posting Date	2008 Jun 09
Prime Sequence	3770180472
Amount	\$60,700.00
Bank	03110026
Account:	6301428151509
Serial Field	000000196885
Bank No.	802

06Jan09-1158

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
GROUP ID G06Jan09-1158
Sequence number 006510236118 Posting date 07-JUL-08

BERNARD L. MADOFF

62-26
311 2815-09

197975

7/02 2008

DAY
TO THE ORDER OF DAVID R KAMENSTEIN

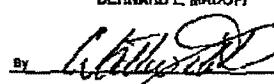
\$ ****28100.00

*****TWENTY EIGHT THOUSAND ONE HUNDRED 00/100 DOLLARS

Chase Manhattan Bank Delaware
1201 Market Street
Wilmington, DE 19801

BERNARD L. MADOFF

FOR 3-CM913-3

By 

#00197975# 2031100267# 6301428151 509# #0002810000#

KNOW YOUR ENDORSEES - REQUIRE IDENTIFICATION

DO NOT WRITE OR SIGN BELOW THIS LINE

FOR CLOSURE ONLY

0631675134
MICHAEL MA SHAWNEE 3529T
ORLANDO FL 32824-127K
3236753473

AcctNum: 0000006301428151509 Amount: 000000002810000
Xero: 00000000000000000000 PostDate: 07062008 Sequence: 006510236118
BankNum: 0802 AppCode: 0001 Field4: 0000 ImageStat: 06
MDK: 0002008830236118 OrdID: 000000000000 CapSec: PY
EntryNum: 00000000000000000000 DocType: 6

24-Jan-09

06Jan09-1158

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
GROUP ID G06Jan09-1158
Sequence number 006780990259 Posting date 07-AUG-08

BERNARD L. MADOFF

62-26
311 2815-09

198971

8/05 2008

PAY TO THE ORDER OF DAVID R KAMENSTEIN

****33900-00

*****THIRTY THREE THOUSAND NINE HUNDRED 00/100 DOLLARS

Chase Manhattan Bank Delaware
1201 Market Street
Wilmington, DE 19801

BERNARD L. MADOFF

1-CM913-3

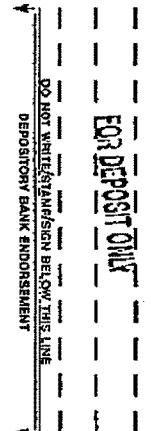
By *Bernard L. Madoff*

FOR

#00198971# 1031100267# 6301428151 509#

000033900000#

KNOW YOUR ENDORSEER - REQUIRE IDENTIFICATION



JULY 10 08

2008 17 18 6

000033900000#
MONDAY 14 AUGUST 2008
CHASE MANHATTAN BANK
4631199264

AcctNum: 0000006301428151509 Amount: 0000000033900000
Ferno: 000198971 PostDate: 20080907 Sequence: 006780990259
BANKNum: 00002 ABCCode: 0001 Field4: 0000 TradeStat: 00
MDK: 000200000000780990259 RQFD: 000000000000 capsac: 04
MainCustNum: 00006 ItemType: 1 DctryType: 0
AuthNum: 00006 ItemType: 1

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION

GROUP ID G06Jan09-1158

Sequence number 106680778408 Posting date 11-SEP-08

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION

GROUP ID G06Jan09-1158

Sequence number 004980014390 Posting date 06-OCT-08

06Jan09-1158

ON

BERNARD L MADOFF

62-28
311

2815-09

200533

10/02 2008

PAY
TO THE
ORDER OF DAVID R KAMENSTEIN

~~15~~ ***20600.00

*****TWENTY THOUSAND SIX HUNDRED 00/100 DOLLARS

Chase Manhattan Bank Delaware
1201 Market Street
Wilmington, DE 19801

BERNARD L. MADOFF

100-300-53-301-100-25-216-630-41-28-15-1-50-9-1-
6000-20-6000-0-0-0

KNOW YOUR ENDOSER - REQUIRE IDENTIFICATION

DEPOSITORY BANK ENDORSEMENT

FOR BURGESS CITY

0631075134
WACHOVIA NA SWC036 4935
ORLANDO FL 10033608 12P
03031729424

JPMSAF0071216

